

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 07-20673 JPC
Case Name: CUNNINGHAM, MALAIKA

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****09-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7597548
Period Ending: 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/17/08	{21}	US Treasury	2007 Tax refund	1129-000	4,125.00		4,125.00
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.19		4,125.19
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.51		4,125.70
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.52		4,126.22
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.52		4,126.74
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.49		4,127.23
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.54		4,127.77
10/10/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.15		4,127.92
10/10/08		To Account #*****0966	In preparation of Distribution Report	9999-000		4,127.92	0.00

ACCOUNT TOTALS	4,127.92	4,127.92	\$0.00
Less: Bank Transfers	0.00	4,127.92	
Subtotal	4,127.92	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,127.92	\$0.00	

EXHIBIT B

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 07-20673 JPC
Case Name: CUNNINGHAM, MALAIKA

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****09-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7597548
Period Ending: 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/08		From Account #*****0965	In preparation of Distribution Report	9999-000	4,127.92		4,127.92
10/10/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,031.69, Trustee Compensation; Reference:	2100-000		1,031.69	3,096.23
10/10/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$78.94, Trustee Expenses; Reference:	2200-000		78.94	3,017.29
10/10/08	103	Capital Recovery One	Dividend paid 31.05% on \$7,219.65; Claim# 1; Filed: \$7,219.65; Reference:	7100-000		2,242.23	775.06
10/10/08	104	Capital Recovery One	Dividend paid 31.05% on \$536.35; Claim# 2; Filed: \$536.35; Reference:	7100-000		166.58	608.48
10/10/08	105	Von Maur Inc	Dividend paid 31.05% on \$312.01; Claim# 3; Filed: \$312.01; Reference:	7100-000		96.90	511.58
10/10/08	106	Chase Bank USA,N.A	Dividend paid 31.05% on \$1,647.20; Claim# 4; Filed: \$1,647.20; Reference:	7100-000		511.58	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

4,127.92

4,127.92

0.00

4,127.92

0.00

4,127.92

\$0.00

\$4,127.92

\$0.00

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 07-20673 JPC
Case Name: CUNNINGHAM, MALAIKA

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****09-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7597548
Period Ending: 12/19/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 4,127.92

Net Estate : \$4,127.92

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****09-65	4,127.92	0.00	0.00
Checking # ***-*****09-66	0.00	4,127.92	0.00
	\$4,127.92	\$4,127.92	\$0.00